State of Arizona

Campaign Finance Report

CAROLYN S. ALLEN - 2006
Committee #: 200693319

Treasurer: ARMSTRONG, CORD D
7499 E Timberlane Ct, Scottsdale, AZ 85258
Phone: (480) 998-8349
Email: carmstrong@cbiz.com
Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

Amended 2006 Interim Report

Election Cycle:	**2005-2006**
Date Filed:	November 7, 2006
Reporting Period:	October 19, 2006-November 7, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	$6,387.94
Total Cash Receipts this Reporting Period:	$796.00
Total Cash Disbursements this Reporting Period:	$116.86
Cash Balance at End of Reporting Period:	$7,067.08

Report ID: 36112

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	$0.00	$0.00	$0.00	$0.00
Individual Contributions	C2	$796.00	$0.00	$796.00	$102,989.84
Contributions from Political Committees	C3	$0.00	$0.00	$0.00	$7,568.00
Business Contributions	C4	$0.00	$0.00	$0.00	$0.00
Small Contributions	C5	$0.00	$0.00	$0.00	$654.50
CCEC Funding and Matching	C6	$0.00	$0.00	$0.00	$0.00
Qualifying Contributions	C7	$0.00	$0.00	$0.00	$0.00
Loans Made to this Committee	L1	$0.00	$0.00	$0.00	$0.00
Other Receipts, including Interest and Dividends	R1	$0.00	$0.00	$0.00	$0.00
Transfers from Other Committees	T1	$0.00	$0.00	$0.00	$0.00
Cash Surplus from Previous Committee	S1	$0.00	$0.00	$0.00	$54,256.28
Total Income		$796.00	$0.00	$796.00	$165,468.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	$116.86	$0.00	$116.86	$158,019.20
Independent Expenditures	E2	$0.00	$0.00	$0.00	$0.00
Contributions to Other Committees	E3	$0.00	$0.00	$0.00	$0.00
Other Expenses	E4	$0.00	$0.00	$0.00	$0.00
Transfers to Other Committees	T1	$0.00	$0.00	$0.00	$0.00
Loans Made by This Committee	L2	$0.00	$0.00	$0.00	$0.00
Expenditure of In-Kind Contributions	C8	$0.00	$0.00	$0.00	$382.34
Disposal of Surplus Cash	S1	$0.00	$0.00	$0.00	$0.00
Total Expenditures		$116.86	$0.00	$116.86	$158,401.54
Bill Payments for Previous Expenditures	D1	$0.00		$0.00	$1,574.48
Total Cash Disbursed		$116.86			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KELLY, BARBARA	10/30/2006	$100.00 Cash	$100.00
Address:	1271 W Bartlett Way, Chandler, AZ 85248			
Memo:	10-30-06			
Name:	ANTHONY, BENEDICT, JR	11/06/2006	$150.00 Cash	$150.00
Address:	7820 S Avenida Bonita, Tucson, AZ 85747			
Memo:	11-06-06			
Name:	BROOME, JAMES W	11/06/2006	$150.00 Cash	$150.00
Address:	7900 S Avenida de Pina, Tucson, AZ 85747			
Occupation:	PRESIDENT, HEALTHCARE INNOVATIONS			
Memo:	11-06-06			
Name:	GASTON, JAMES	11/06/2006	$250.00 Cash	$250.00
Address:	63865 E San Mateo Ln, Tucson, AZ 85739			
Occupation:	VICE PRESIDENT, ACS GOVERNMENT SOLUTIONS			
Memo:	11-06-06			
Name:	HUSK, GARY	11/06/2006	$(250.00) Cash	$296.00
Address:	411 N Central Ave, Ste 640, Phoenix, AZ 85004			
Occupation:	ATTORNEY, HUSK PARTNERS			
Trans. Type:	Refunded Contribution			
Memo:	refund excess contribution			
Name:	HUSK, GARY	11/06/2006	$296.00 Cash	$296.00
Address:	411 N Central Ave, Ste 640, Phoenix, AZ 85004			
Occupation:	ATTORNEY, HUSK PARTNERS			
Memo:	11-06-06			
Name:	JENSEN, JAMES	11/06/2006	$100.00 Cash	$100.00
Address:	360 E Atlas Cedar Pl, Sahuarita, AZ 85629			
Memo:	11-06-06			
Total of Individual Contributions			$1,046.00	
Total of Refunds Given			($250.00)	
Net Total of Individual Contributions			$796.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name: ALLTEL		11/06/2006	$116.86	$2,310.87
Address: 4805 E Thistle Landing Dr, Ste 100, Phoenix, AZ 85044			Cash	
Memo: cell phone				
Total of Operating Expenses			$116.86	
Total of Refunds, Rebates, and Credits Received			$0.00	
Net Total of Operating Expenses			$116.86	